

ACES NOTIFICATION #89

ATTENTION: ACES Public Agency Billing Users

SUBJECT: August 2007 Health Insurance Bill

EFFECTIVE: Friday, July 27, 2007

Attention all Public Agency Employers:

Your August 2007 health insurance bill may have incorrect adjustment activity for various transactions. We have identified and isolated the problem within the Public Agency Billing System. We expect to have the problem corrected for the September 2007 billing cycle. Please pay as billed for August, all incorrect transactions will be backed out and charged correctly on the September cycle.

We apologize for any inconvenience this may cause. If you have any questions regarding this notification, please contact the Employer Contact Center at **888 CalPERS** (or **888-225-7377**). Thank you.